

**Report on Non-General Fund Information
for Submittal to the 2007 Legislature**

Department: HTH
 Program ID: HTH 210
 Name of Fund: Hawaii Health Systems Corporation
 Legal Authority: 323F-7
 Fund Type (MOF): B
 Approp. Acct. No. S-320-H

Date: 12/19/2006
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Intended Purpose (including purpose of proposed ceiling increase, if applicable):

For FY 2007, HHSC is requesting a special fund ceiling increase of \$41 million to pay for anticipated operational costs that would exceed the current spending ceiling and appropriation. The fund shall be expended for additional staff hired for the conversion of Kula, Hale Ho'ola Hamakua and Samuel Mahelona Memorial hospitals to critical access hospital status; to start hospitalists programs at Hilo, Maui, and Kona; to operate new med/surg wing at Maui Memorial; to staff imaging departments; to provide physicians for specialty coverage; etc. Also, the cost of pharmaceutical drugs has been increasing tremendously.

Source of Revenues:

Medicare/Medicaid, HMSA, Quest, Kaiser, Other Third Party, Patients, Sale of Meals, and other Miscellaneous Sources

Current Program Activities/Allowable Expenses:

Corporation. The major activities carried out by the HHSC Corporation include policy formulation, hospital system governance, business development, quality assurance, strategic direction, planning and coordination, financial management, legal counsel, personnel management, materials management, information systems, and technical services to support its community hospital.

Facilities. The major activities and service provided by the twelve community facilities constitute the primary hospital acute care provider on the neighbor islands, and, in most instances, the only in-patient hospital services in rural locations. Acute inpatient services include surgical, medical, critical care, obstetrics, pediatric, and psychiatric care. Outpatient care services include ambulatory surgery, home health, and emergency room services. Clinical services include nursing, anesthesiology, central supply, radiology, oncology, pathology, respiratory therapy, physical and occupational therapy, social services, pharmacy, and dietary. Support services include administration, admitting, business, personnel, data processing, medical records, logistics, housekeeping, and maintenance.

Financial Data								
	FY 2006 In 000's (Actual)	FY 2007 In 000's (Estimated)	FY 2008 In 000's (Estimated)	FY 2009 In 000's (Estimated)	FY 2010 In 000's (Estimated)	FY 2011 In 000's (Estimated)	FY 2012 In 000's (Estimated)	FY 2013 In 000's (Estimated)
Appropriation/Appropriation Ceiling	334,444	373,570	379,553	403,359	403,359	403,359	403,359	403,359
Beginning Cash Balance	20,554	27,489	23,808	24,809	28,417	17,025	5,633	(5,759)
Beginning Encumbrances								
Revenues	354,167	354,105	376,227	401,441	401,441	401,441	401,441	401,441

Financial Data								
	FY 2006 In 000's (Actual)	FY 2007 In 000's (Estimated)	FY 2008 In 000's (Estimated)	FY 2009 In 000's (Estimated)	FY 2010 In 000's (Estimated)	FY 2011 In 000's (Estimated)	FY 2012 In 000's (Estimated)	FY 2013 In 000's (Estimated)
Expenditures	374,562	401,749	429,660	448,181	448,181	448,181	448,181	448,181
Repayment on Capital Lease Obligations	10,424	11,708	14,178	18,275	18,275	18,275	18,275	18,275
Transfers (List Each Transfer by JV# and Date)								
JM 0068 (GF Subsidy) 7/15/2005	9,000							
JM 0255 (HGEA CB) 7/31/2005	103							
JM 0256 (HGEA CB) 7/31/2005	31							
JM 0257 (BU's 9 & 29) 7/31/2005	201							
JM 0258 (BU's 9 & 29) 7/31/2005	3							
JM 0259 (BU's 1 & 10) 7/31/2005	149							
JM 0260 (BU's 1 & 10) 7/31/2005	8							
JM 0284 (GF Subsidy) 8/2/2005	1,500							
JM 0642 (BU 10 base) 8/26/2005	129							
JM 0792 (GF Subsidy) 9/2/2005	1,500							
JM 1325 (HGEA CB) 10/4/2005	309							
JM 1326 (GF Subsidy) 10/4/2005	3,000							
JM 1327 (HGEA CB) 10/4/2005	94							
JM 1328 (BU's 9 & 29) 10/4/2005	604							
JM 1329 (BU's 9 & 29) 10/4/2005	10							
JM 1330 (BU's 1 & 10) 10/4/2005	577							
JM 1331 (BU's 1 & 10) 10/4/2005	23							
JM 1872 (GF Subsidy) 11/2/2005	2,500							
JM 2360 (GF Subsidy) 12/2/2005	3,500							
JM 2787 (GF Subsidy) 12/30/2005	3,500							
JM 2804 (HGEA CB) 1/3/2006	309							
JM 2805 (HGEA CB) 1/3/2006	94							
JM 2806 (BU's 9 & 29) 1/3/2006	604							
JM 2807 (BU's 9 & 29) 1/3/2006	10							
JM 2808 (BU's 1 & 10) 1/3/2006	577							
JM 2809 (BU's 1 & 10) 1/3/2006	23							
JM 3389 (GF Subsidy) 2/2/2006	3,500							
JM 3912 (GF Subsidy) 3/3/2006	3,000							
JM 4471 (BU's 9 & 29) 4/5/2006	309							
JM 4472 (BU's 9 & 29) 4/5/2006	10							
JM 4473 (BU's 1 & 10) 4/5/2006	577							
JM 4474 (BU's 1 & 10) 4/5/2006	23							
JM 4475 (GF Subsidy) 4/5/2006	1,280							
JM 4476 (HGEA CB) 4/5/2006	604							

Financial Data									
		FY 2006 In 000's (Actual)	FY 2007 In 000's (Estimated)	FY 2008 In 000's (Estimated)	FY 2009 In 000's (Estimated)	FY 2010 In 000's (Estimated)	FY 2011 In 000's (Estimated)	FY 2012 In 000's (Estimated)	FY 2013 In 000's (Estimated)
JM 4477 (HGEA CB)	4/5/2006	93							
JM 0176 (GF Subsidy)	7/26/2006		5,200						
JM 0293 (HGEA CB)	8/3/2006		639						
JM 0294 (HGEA CB)	8/3/2006		199						
JM 0295 (BU's 1 & 10)	8/3/2006		1,064						
JM 0296 (GF Subsidy)	8/3/2006		1,669						
JM 0297 (BU's 1 & 10)	8/3/2006		47						
JM 0298 (BU's 2 & 9)	8/3/2006		1,677						
JM 0299 (BU's 2 & 9)	8/3/2006		20						
JM 0753 (GF Subsidy)	9/1/2006		1,669						
JM 1301 (BU's 9 & 29)	10/3/2006		20						
JM 1302 (BU's 9 & 29)	10/3/2006		1,677						
JM 1303 (BU's 1 & 10)	10/3/2006		47						
JM 1304 (BU's 1 & 10)	10/3/2006		1,064						
JM 1299 (HGEA CB)	10/3/2006		199						
JM 1300 (HGEA CB)	10/3/2006		639						
JM 1305 (GF Subsidy)	10/3/2006		2,846						
JM 1904 (GF Subsidy)	11/3/2006		2,846						
JM 2339 (GF Subsidy)	12/6/2006		2,847						
General Fund Sdsidy			17,077	53,612	53,623	53,623	53,623	53,623	53,623
General Fund Collective Bargaining			7,293						
DHS Direct Payments to Hospitals			6,932	15,000	15,000				
Net Total Transfers		37,754	55,671	68,612	68,623	53,623	53,623	53,623	53,623
Amount Derived from Bond Proceeds									
Ending Cash Balance		27,489	23,808	24,809	28,417	17,025	5,633	(5,759)	(17,151)
Amount Required for Bond Covenants as of 7/1/06									
Amount held in Certificates of Deposit, Escrow									
Accounts, or Other Investments as of 7/1/06									